

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Mains</b>							
<b>Balance 9/30/2012</b>	(77,703,280)	(3,465,062)	(1,265,156)	(26,797,727)		(109,231,225)	
<b>Balance 9/30/2013</b>	(83,388,794)	(3,545,475)	(1,382,474)	(28,559,106)		(116,875,849)	
<b>Change in Accumulated Depreciatio</b>	(5,685,514)	(80,413)	(117,318)	(1,761,378)		(7,644,624)	
<b>2014 Investment</b>	11,286,421	725,833	150,900	2,792,922		14,956,076	
<b>Net QIP, ALIPO</b>	5,600,906	645,420	33,582	1,031,544		7,311,452	48.9%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Services</b>							
<b>Balance 9/30/2012</b>	(55,784,801)	(3,209,840)	(1,583,011)	(13,699,355)		(74,277,007)	
<b>Balance 9/30/2013</b>	(61,698,720)	(3,620,694)	(1,720,739)	(14,966,054)		(82,006,207)	
<b>Change in Accumulated Depreciatio</b>	(5,913,919)	(410,854)	(137,727)	(1,266,699)		(7,729,199)	
<b>2014 Investment</b>	2,798,044	208,890	60,204	446,150		3,513,288	
<b>Net QIP, ALIPO</b>	(3,115,875)	(201,964)	(77,523)	(820,549)		(4,215,911)	-120.0%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Meters</b>							
<b>Balance 9/30/2012</b>	(22,720,180)	(975,502)	(178,112)	(13,369,041)		(37,242,835)	
<b>Balance 9/30/2013</b>	(23,396,900)	(1,013,950)	(194,811)	(13,760,917)		(38,366,579)	
<b>Change in Accumulated Depreciatio</b>	(676,720)	(38,448)	(16,699)	(391,877)		(1,123,743)	
<b>2014 Investment</b>	5,558,051	158,957	124,349	1,835,804		7,677,161	
<b>Net QIP, ALIPO</b>	4,881,331	120,509	107,650	1,443,927		6,553,418	85.4%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Hydrants</b>							
<b>Balance 9/30/2012</b>	(15,191,253)	(690,128)	(333,602)	(6,096,511)		(22,311,494)	
<b>Balance 9/30/2013</b>	(16,017,596)	(733,234)	(354,085)	(6,619,028)		(23,723,943)	
<b>Change in Accumulated Depreciatio</b>	(826,343)	(43,106)	(20,483)	(522,517)		(1,412,449)	
<b>2014 Investment</b>	1,154,507	50,667	20,000	999,633		2,224,807	
<b>Net QIP, ALIPO</b>	328,164	7,560	(483)	477,117		812,358	36.5%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Collection Sewers Force</b>							
<b>Balance 9/30/2012</b>					(1,731,821)	(1,731,821)	
<b>Balance 9/30/2013</b>					(1,833,829)	(1,833,829)	
<b>Change in Accumulated Depreciation</b>					(102,008)	(102,008)	
<b>2014 Investment</b>					-	-	
<b>Net QIP, ALIPO</b>					(102,008)	(102,008)	

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Collecting Mains</b>							
<b>Balance 9/30/2012</b>					(32,465,062)	(32,465,062)	
<b>Balance 9/30/2013</b>					(33,152,658)	(33,152,658)	
<b>Change in Accumulated Depreciation</b>					(687,596)	(687,596)	
<b>2014 Investment</b>					2,776,241	2,776,241	
<b>Net QIP, ALIPO</b>					2,088,645	2,088,645	75.2%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Services Sewer</b>							
<b>Balance 9/30/2012</b>					(6,323,272)	(6,323,272)	
<b>Balance 9/30/2013</b>					(6,647,477)	(6,647,477)	
<b>Change in Accumulated Depreciation</b>					(324,205)	(324,205)	
<b>2014 Investment</b>					1,493,400	1,493,400	
<b>Net QIP, ALIPO</b>					1,169,195	1,169,195	78.3%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Total</b>							
<b>Balance 9/30/2012</b>	(171,399,514)	(8,340,532)	(3,359,881)	(59,962,634)	(40,520,155)	(283,582,717)	
<b>Balance 9/30/2013</b>	(184,502,010)	(8,913,354)	(3,652,108)	(63,905,105)	(41,633,964)	(302,606,541)	
<b>Change in Accumulated Depreciatio</b>	(13,102,496)	(572,821)	(292,227)	(3,942,471)	(1,113,809)	(19,023,824)	
<b>2014 Investment</b>	20,797,023	1,144,347	355,453	6,074,509	4,269,641	32,640,973	
<b>Net QIP, ALIPO</b>	7,694,527	571,526	63,226	2,132,039	3,155,832	13,617,149	41.7%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge



	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Mains</b>							
<b>Depreciation Expense 2013</b>	(6,516)	4	(0)	(2,690)		(9,203)	
<b>Depreciation Expense 2014</b>	(130,380)	(5,701)	(1,321)	(36,071)		(173,473)	
<b>Incremental Build Up in QIP Accumulated Depreciati</b>	(136,896)	(5,697)	(1,321)	(38,761)		(164,270)	
<b>2014 Investment</b>	11,286,421	725,833	150,900	2,792,922		14,956,076	
<b>Net QIP, IIWC</b>	11,149,525	720,136	149,578	2,754,161		14,791,806	98.9%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Services</b>							
<b>Depreciation Expense 2013</b>	(12,579)	(429)	(271)	613		(12,666)	
<b>Depreciation Expense 2014</b>	(153,993)	(8,279)	(3,008)	(8,313)		(173,593)	
<b>Incremental Build Up in QIP Accumulated Depreciati</b>	(166,572)	(8,708)	(3,279)	(7,700)		(160,927)	
<b>2014 Investment</b>	2,798,044	208,890	60,204	446,150		3,513,288	
<b>Net QIP, IIWC</b>	2,631,472	200,182	56,925	438,450		3,352,361	95.4%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Meters</b>							
<b>Depreciation Expense 2013</b>	-	-	-	-		-	
<b>Depreciation Expense 2014</b>	(50,685)	(1,317)	(1,356)	(15,248)		(68,606)	
<b>Incremental Build Up in QIP Accumulated Depreciati</b>	(50,685)	(1,317)	(1,356)	(15,248)		(68,606)	
<b>2014 Investment</b>	5,558,051	158,957	124,349	1,835,804		7,677,161	
<b>Net QIP, IIWC</b>	5,507,366	157,640	122,993	1,820,556		7,608,555	99.1%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Hydrants</b>							
<b>Depreciation Expense 2013</b>	(2,748)	(43)	(20)	(963)		(3,773)	
<b>Depreciation Expense 2014</b>	(24,924)	(856)	(395)	(18,334)		(44,509)	
<b>Incremental Build Up in QIP Accumulated Depreciati</b>	(27,671)	(899)	(415)	(19,297)		(40,736)	
<b>2014 Investment</b>	1,154,507	50,667	20,000	999,633		2,224,807	
<b>Net QIP, IIWC</b>	1,126,835	49,768	19,585	980,337		2,184,071	98.2%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Collection Sewers Force</b>							
<b>Depreciation Expense 2013</b>					488	488	*
<b>Depreciation Expense 2014</b>					3,172	3,172	*
<b>Incremental Build Up in QIP Accumulated Depreciation</b>					3,661	2,684	
<b>2014 Investment</b>					-	-	
<b>Net QIP, IIWC</b>					3,661	2,684	

\* Negative investment in 2013

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Collecting Mains</b>							
<b>Depreciation Expense 2013</b>					(2,771)	(2,771)	
<b>Depreciation Expense 2014</b>					(38,227)	(38,227)	
<b>Incremental Build Up in QIP Accumulated Depreciation</b>					(40,997)	(35,456)	
<b>2014 Investment</b>					2,776,241	2,776,241	
<b>Net QIP, IIWC</b>					2,735,243	2,740,785	98.7%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Services Sewer</b>							
<b>Depreciation Expense 2013</b>					(1,867)	(1,867)	
<b>Depreciation Expense 2014</b>					(36,581)	(36,581)	
<b>Incremental Build Up in QIP Accumulated Depreciation</b>					(38,448)	(34,714)	
<b>2014 Investment</b>					1,493,400	1,493,400	
<b>Net QIP, IIWC</b>					1,454,952	1,458,686	97.7%

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge

	Zone 1	Pekin	Lincoln	Chicago Metro	CM Sewer	Total	%
<b>Total</b>							
<b>Depreciation Expense 2013</b>	(21,843)	(467)	(292)	(3,040)	(4,150)	(29,792)	
<b>Depreciation Expense 2014</b>	(359,983)	(16,153)	(6,080)	(77,966)	(71,635)	(531,816)	
<b>Incremental Build Up in QIP Accumulated Depreciati</b>	(338,140)	(15,685)	(5,789)	(74,925)	(67,485)	(502,025)	
<b>2014 Investment</b>	20,797,023	1,144,347	355,453	6,074,509	4,269,641	32,640,973	
<b>Net QIP, IIWC</b>	20,458,883	1,128,662	349,664	5,999,584	4,202,156	32,138,948	98.5%

Analysis excludes 2013 investment in order to present the impact only on 2014 investment and provide a comparison to the ALIPO analysis

SOURCE: Ill.-Am. Water Co., Docket 11-0767, Section 285.2050 Sch. B-6  
("Depreciation Reserve, Period Reported: September 2009 through September 2013") (filed Oct. 27, 2011);  
Ill.-Am. Water Co., Dec. 20, 2013, Information Sheets for Qualified Infrastructure Plant Surcharge